

Affidavit and Revenue Certification

Spencer West Sterlington Fire Protection District, Inc. (ENTITY NAME)

Union Parish

Spencer, LA (City, State)

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Gary Tubbs (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Spencer West Sterlington Fire Protection District, Inc. (entity name) as of December 31, 2013 (enter entity's year end date), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable):

In addition, Gary Tubbs (officer's name), who, duly sworn, deposes and says that Spencer West Sterlington Fire Protection District, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended 2013 (enter entity's year end date), and accordingly, is not required to have an audit for the previously mentioned year.

Gary Tubbs
Officer Signature

Sworn to and subscribed before me this 11 day of April, 2014.

Bobbie Hester 16217
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer's Name Gary Tubbs
Officer's Title President
Entity Address P.O. Box 835 Sterlington, LA 71280
Ph/Fax/E-mail kwmeccaa@yahoo.com

Release Date APR 23 2014

Statement A

Spencer West Sterlington Fire Protection District, Inc.
(Agency Name)

Balance Sheet, on December 31, 2013
(entity's year end date)

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 54,056.37	\$	\$54,056.37
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (describe)		157,428.00	157,428.00
6. Total Assets (add lines 1 - 5)	<u>\$54,056.37</u>	<u>\$157,428.00</u>	<u>\$211,484.37</u>
LIABILITIES AND FUND BALANCE (balances at end of year): Liabilities (give brief description):			
7.	\$ NONE	\$ NONE	\$ NONE
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	54,056.37		54,056.37
13. Other		157,428.00	157,428.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 54,056.37</u>	<u>\$ 157,428.00</u>	<u>\$211,484.37</u>

Note: Line 6 (Total Assets) should equal Line 14 (Total Liabilities and Fund Balance)

Statement B

Spencer West Sterlington Fire Protection District, Inc. (Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2013
(entity's year end date)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description of all monies received):			
1. Service Fee Income	\$17,762.63	\$	\$17,762.63
2. State Revenue Sharing	8,000.00		8,000.00
3. La Fire Insurance Rebate	3,680.25		3,680.25
4. Misc Income	4,574.45		4,574.45
5. Interest Income	73.76		73.76
6. Total receipts (add lines 1 - 5)	\$34,091.09	\$	\$34,091.09
DISBURSEMENTS (Provide Brief Description of expenditures made):			
7. Insurance	\$4,510.00	\$	\$4,510.00
8. Contracted Services	500.00		500.00
9. Supplies	3,909.76		3,909.76
10. Repairs, Maintenance, Station Upkeep	6,021.73		6,021.73
11. Utilities, Fuel	3,880.25		3,880.25
12. Misc.	271.12		271.12
13. Total Disbursements (add lines 7 - 12)	\$19,092.86	\$	\$19,092.86
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$14,998.23	\$	\$14,998.23
15. Fund Balance at beginning of year (Ending Fund balance from last year's report)	\$39,058.14	\$	\$39,058.14
16. Fund balance (or deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$54,056.37	\$	\$54,056.37